



Segue Equity Group, LLC.
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 MichelleM@SeguePartners.com

Acartha Group Receivership
 Claire M. Schenk
 c/o Claire Schenk Thompson Coburn
 One US Bank Plaza
 St. Louis Missouri 63101-1693

Invoice Number #INV-20141209-214
Date 12/09/2014
Due Date 12/31/2014

Acartha Group November Invoice

Item	Description	Price/Unit	Qty	Price
Luke McGowan	Accounting/Auditing	\$81.00	1.50	\$121.50
Michelle Murray, Managing Director Financial Activities	Tax issues/Busn Analysis	\$233.75	0.82	\$191.68

Subtotal \$313.18
Tax (0%) \$0.00
Total \$313.18

Outstanding Balance \$35,317.95
Grand Total \$35,631.13

Amount Paid
 since Last Billing \$0



PARTNERS

Segue Equity Group, LLC. Report 11/05/2014 10:05 AM

Created by Ann Ciccirelli on 12/01/2014 10:07 AM

Projects for client Acartha Group Receivership
Users: Michelle Murray, Managing Director, Lisa McDonald, Luke McGowan
Time Interval: 11/01/2014 — 11/30/2014

Total hours	02:19	
Acartha Group CL	02:19	
Default Task List	02:19	
Accounting/Auditing	01:45	
Luke McGowan 11/03/2014 10:30 AM — 12:00 PM	01:30	Correspondence with Claire regarding PNC escrow amount and closing of MIC VII account. Analyzed bank statements for PNC account back to Jan 2012, found requested escrow transfer information for Claire.
Michelle Murray, Managing Director 11/03/2014 12:00 PM — 12:15 PM	00:15	Discuss PNC account with Luke and review updated SFAR.
Business Analysis	00:34	
Michelle Murray, Managing Director 11/19/2014 11:06 PM — 11:40 PM	00:34	Review Librato board materials and correspond to Claire re same.